

CITY OF EAU CLAIRE

COMBINING STATEMENT OF NET ASSETS NONMAJOR COMPONENT UNITS For the Year Ended December 31, 2005

	Redevelopment Authority	Downtown Business Improvement District	West Grand Business Improvement District	Water Street Business Improvement District	North Barstow/ Medical Business Improvement District	Totals
ASSETS						
Cash and short term investments	\$ 1,400,951	\$ 16,714	\$ 809	\$ 33,080	\$ -	\$ 1,451,554
Receivables:						
Taxes	-	71,000	12,000	9,500	48,200	140,700
Notes receivable	-	-	4,443	-	-	4,443
Land	3,389,496	-	-	-	-	3,389,496
Construction in progress	69,663	-	-	-	-	69,663
Total assets	<u>\$ 4,860,110</u>	<u>\$ 87,714</u>	<u>\$ 17,252</u>	<u>\$ 42,580</u>	<u>\$ 48,200</u>	<u>\$ 5,055,856</u>
LIABILITIES						
Accounts payable	\$ 996	\$ 1,300	\$ 500	\$ -	\$ -	\$ 2,796
Deferred revenue	-	71,000	12,000	9,500	48,200	140,700
Total liabilities	<u>996</u>	<u>72,300</u>	<u>12,500</u>	<u>9,500</u>	<u>48,200</u>	<u>143,496</u>
NET ASSETS						
Invested in capital assets, net of related debt	3,459,159	-	-	-	-	3,459,159
Unrestricted	1,399,955	15,414	4,752	33,080	-	1,453,201
Total net assets	<u>\$ 4,859,114</u>	<u>\$ 15,414</u>	<u>\$ 4,752</u>	<u>\$ 33,080</u>	<u>\$ -</u>	<u>\$ 4,912,360</u>